

Cash Journal Report

For period ending: 20200531

Fund: 0899

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,247.80 | \$0.00 | \$5,247.80 |
| | Adjustments | \$0.00 | \$6,137.59 | \$6,137.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$6,137.59 | \$6,137.59 | \$0.00 | \$0.00 | \$0.00 | \$5,247.80 | \$0.00 | \$5,247.80 |

| | |
|-----------------|---------------|
| Cash Balance: | \$889.79 |
| Transfer In: | \$3,172.40 |
| Transfer Out: | \$4,062.19 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200531

Fund: 0899

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,260.00 | \$0.00 | \$4,260.00 |
| | Adjustments | \$0.00 | \$920.93 | \$920.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$920.93 | \$920.93 | \$0.00 | \$0.00 | \$0.00 | \$4,260.00 | \$0.00 | \$4,260.00 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$3,339.07) |
| Transfer In: | \$4,062.19 |
| Transfer Out: | \$723.12 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200531

Fund: 0899

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221.00 | \$0.00 | \$221.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221.00 | \$0.00 | \$221.00 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$221.00) |
| Transfer In: | \$723.12 |
| Transfer Out: | \$502.12 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200531

Fund: 0899

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.86 | \$0.00 | \$0.86 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.86 | \$0.00 | \$0.86 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$0.86) |
| Transfer In: | \$0.86 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200531

Fund: 0899

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304.00 | \$0.00 | \$304.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304.00 | \$0.00 | \$304.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304.00 | \$0.00 | \$304.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304.00 | \$0.00 | \$304.00 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$304.00) |
| Transfer In: | \$502.12 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$198.12</u> |

Cash Journal Report

For period ending: 20200531

Fund: 0899

Federal Aid No: NF18LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20170701 to 20180630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$4,916.00 | \$37,116.16 | \$42,032.16 | \$2,785.10 | \$1,518.52 | \$920.93 | \$8,581.10 | \$148.51 | \$13,954.16 |
| | Adjustments | \$0.00 | \$10,535.43 | \$10,535.43 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.10 |
| | Total | \$4,916.00 | \$47,651.59 | \$52,567.59 | \$2,785.10 | \$1,518.52 | \$920.93 | \$8,581.20 | \$148.51 | \$13,954.26 |

| | |
|-----------------|---------------|
| Cash Balance: | \$38,613.33 |
| Transfer In: | (\$433.91) |
| Transfer Out: | \$38,179.42 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200531

Fund: 0899

Federal Aid No: NF19LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$3,470.00 | \$28,648.92 | \$32,118.92 | \$0.00 | \$0.00 | \$0.00 | \$32,061.75 | \$0.00 | \$32,061.75 |
| | Adjustments | \$0.00 | \$7,024.73 | \$7,024.73 | \$0.00 | \$0.00 | \$0.00 | \$163.00 | \$0.00 | \$163.00 |
| | Total | \$3,470.00 | \$35,673.65 | \$39,143.65 | \$0.00 | \$0.00 | \$0.00 | \$32,224.75 | \$0.00 | \$32,224.75 |

| | |
|-----------------|---------------|
| Cash Balance: | \$6,918.90 |
| Transfer In: | \$38,179.42 |
| Transfer Out: | \$45,098.32 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200531

Fund: 0899

Federal Aid No: NF20LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$495.00 | \$495.00 | \$0.00 | \$0.00 | \$0.00 | \$9,958.09 | \$0.00 | \$9,958.09 |
| | Adjustments | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,795.00 | \$3,795.00 | \$0.00 | \$0.00 | \$0.00 | \$9,958.09 | \$0.00 | \$9,958.09 |
| CURRENT-FY | SAM II | \$3,748.00 | \$19,567.06 | \$23,315.06 | \$0.00 | \$0.00 | \$0.00 | \$30,366.35 | \$0.00 | \$30,366.35 |
| | Adjustments | \$0.00 | \$4,443.29 | \$4,443.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,748.00 | \$24,010.35 | \$27,758.35 | \$0.00 | \$0.00 | \$0.00 | \$30,366.35 | \$0.00 | \$30,366.35 |
| CUMULATIVE | SAM II | \$3,748.00 | \$19,567.06 | \$23,315.06 | \$0.00 | \$0.00 | \$0.00 | \$30,366.35 | \$0.00 | \$30,366.35 |
| | Adjustments | \$0.00 | \$4,443.29 | \$4,443.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,748.00 | \$24,010.35 | \$27,758.35 | \$0.00 | \$0.00 | \$0.00 | \$30,366.35 | \$0.00 | \$30,366.35 |

| | |
|-----------------|--------------------|
| Cash Balance: | (\$2,608.00) |
| Transfer In: | \$45,098.32 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$42,490.32</u> |